

AGENDA

MONEY MANAGERS' MEETING OF THE CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION EMPLOYEES' RETIREMENT TRUST

**THE ROSE GORDON BUILDING
WALDEMAR LEE CONFERENCE ROOM
2901 BRIDGEPORT AVENUE, COCONUT GROVE, FLORIDA 33133
TELEPHONE: 305-441-2300 | FAX: 305-441-2307**

FRIDAY, MAY 31, 2024

9:00 AM

The items on this agenda are for discussion and recommendations for actions to be taken by the Board. Please be advised one or more City of Miami Commissioners may be in attendance.

.....
If a person decides to appeal any decision made by the board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Source: Section 286.0105 Florida Statutes 1980, Municipalities and Municipal Boards

In accordance with the American with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Edgard Hernandez, Pension Administrator, no later than 3 days prior to the proceeding. Telephone (305) 441-2300 for assistance; if hearing impaired, telephone the Florida Relay service numbers, (800) 955-8771, (TDD) or (800) 955-8770 (Voice), for assistance.

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Those from the public wishing to participate in this meeting via Zoom, please join at:

<https://us02web.zoom.us/j/88983237753?pwd=WXIUN1SSmxLSHNpTXYZejgvVThYZz09>

[Pension Administrator's letter to the board.pdf](#)

I. ROLL CALL:

II. APPROVAL OF MINUTES:

[March 22, 2024.pdf](#)

III. FOR APPROVAL:

- A. [GESE Lump Sum Payments – Exhibit A.pdf](#)
- B. [GESE Retirements and Deaths – Exhibit B.pdf](#)

IV. PERSONAL APPEARANCES:

- A. Mr. Solomon Carr
[Requesting Disability Retirement.pdf](#)
- B. Ms. Garlene Felix-Dunois
[Requesting to Purchase Former Member Service Buyback.pdf](#)

V. ATTORNEY’S REPORT:

Presented by Mr. Ronald A. Silver, Esq.

[365 DATACENTER Service Agreement.pdf](#)

VI. ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

- A. [Proposed Disaster Recover Plan.pdf](#)
- B. Staff Cost of Living

VII. SOUTHEASTERN ADVISORY SERVICES’ REPORT:

Presented by Ms. Hilda Thompson and Mr. Wally Wilson:

- A. [GESE Plan Performance Report
For Quarter ended March 31, 2024.pdf](#)
- B. [DROP Plan Performance Report
For Quarter ended March 31, 2024.pdf](#)

- C. [Staff Plan Performance Report
For Quarter ended March 31, 2024.pdf](#)
- D. [Experience Study Fiscal Year 2020-2023.pdf](#)

VIII. MONEY MANAGERS' REPORT:

- A. [Seix.pdf](#)
- B. [Cramer Rosenthal McGlynn.pdf](#)
- C. [T. Rowe Price.pdf](#)
- D. [Barings.pdf](#)

For Information Purposes Only:

[BLBG.pdf](#)
[ACFR.PDF](#)
[Approved Excess Budget FY 2024-2025.pdf](#)
[Approved GESE Budget FY 2024-2025.pdf](#)
[Atlanta Capital.pdf](#)
[Cooke & Bieler.pdf](#)
[Garcia Hamilton.pdf](#)
[Richmond Capital.pdf](#)
[SSGA.pdf](#)
[Staff Investment Policy.pdf](#)

The items listed on this agenda are only for discussion and do not reflect a policy change until the board moves and approves a particular item.